

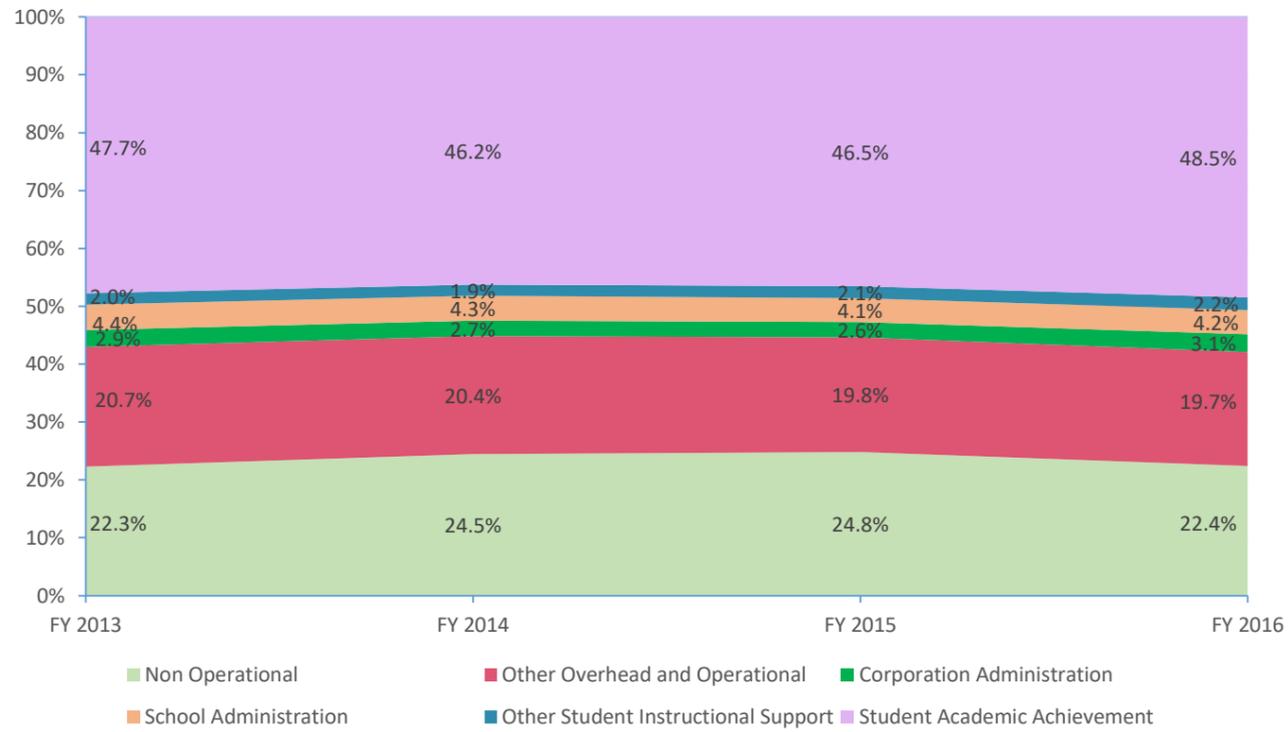
School Corporation Expenditures by Account
Biannual Financial Report Data
South Madison Com Sch Corp (5255)

| Instructional Expenditures | | | | | | | | | | | | |
|-------------------------------|----------------------|--------------|----------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| Expenditure Type | FY 2006 ¹ | | FY 2009 ² | | FY 2013 | | FY 2014 | | FY 2015 | | FY 2016 | |
| | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total |
| Student Academic Achievement | \$21,066,118 | 47.0% | \$13,907,759 | 33.5% | \$18,983,598 | 47.7% | \$18,737,360 | 46.2% | \$20,061,462 | 46.5% | \$21,007,892 | 48.5% |
| Student Instructional Support | \$2,089,095 | 4.7% | \$1,447,543 | 3.5% | \$2,529,721 | 6.4% | \$2,525,397 | 6.2% | \$2,672,634 | 6.2% | \$2,759,938 | 6.4% |
| Total | \$23,155,213 | 51.7% | \$15,355,303 | 36.9% | \$21,513,320 | 54.1% | \$21,262,757 | 52.5% | \$22,734,096 | 52.7% | \$23,767,830 | 54.8% |

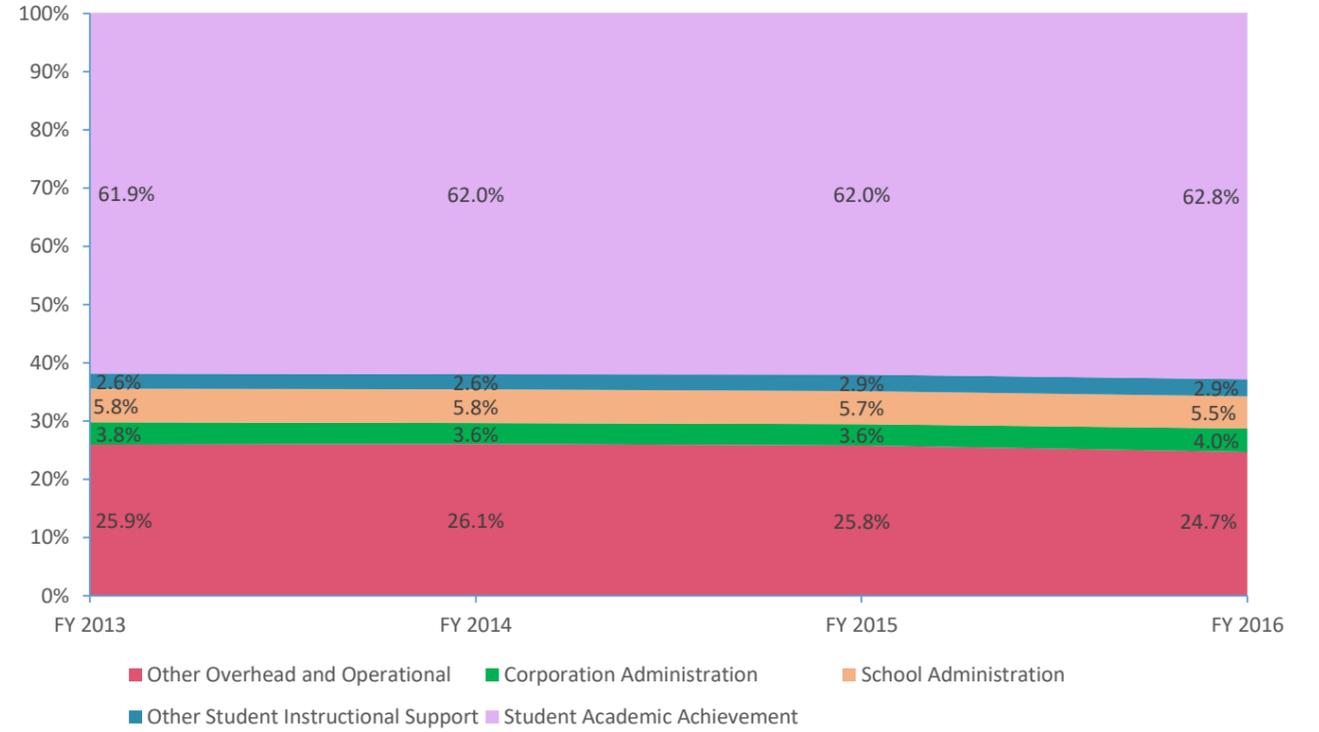
| Non Instructional Expenditures | | | | | | | | | | | | |
|--------------------------------|----------------------|--------------|----------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| Expenditure Type | FY 2006 ¹ | | FY 2009 ² | | FY 2013 | | FY 2014 | | FY 2015 | | FY 2016 | |
| | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total |
| Overhead and Operational | \$7,912,422 | 17.7% | \$18,356,644 | 44.2% | \$9,384,807 | 23.6% | \$9,344,014 | 23.1% | \$9,687,430 | 22.5% | \$9,865,779 | 22.8% |
| Non Operational | \$13,719,533 | 30.6% | \$7,847,522 | 18.9% | \$8,863,086 | 22.3% | \$9,908,337 | 24.5% | \$10,700,478 | 24.8% | \$9,711,019 | 22.4% |
| Not Categorized | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% |
| Total | \$21,631,955 | 48.3% | \$26,204,167 | 63.1% | \$18,247,893 | 45.9% | \$19,252,351 | 47.5% | \$20,387,909 | 47.3% | \$19,576,799 | 45.2% |

| | | | | | | |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Grand Total | \$44,787,168 | \$41,559,469 | \$39,761,212 | \$40,515,108 | \$43,122,005 | \$43,344,629 |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

All Expenditures



Operational Expenditures Only³



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

School Corporation Expenditures by Account
Biannual Financial Report Data
South Madison Com Sch Corp (5255)

| Account | | | FY 2006 | FY 2009 | FY 2015 | FY 2016 | Percent Change | | |
|--|---|---|---------------------|---------------------|---------------------|---------------------|----------------|--------------|--------------|
| | | | | | | | 2006 to 2016 | 2009 to 2016 | 2015 to 2016 |
| Student Academic Achievement | | | | | | | | | |
| 11050 | Regular Programs | Full Day Kindergarten | \$0 | \$146,505 | \$1,022,431 | \$1,052,527 | NA | 618.4% | 2.9% |
| 11100 | Regular Programs | Elementary | \$4,730,133 | \$5,554,476 | \$7,834,821 | \$8,268,348 | 74.8% | 48.9% | 5.5% |
| 11200 | Regular Programs | Middle/Junior High | \$1,275,240 | \$1,560,911 | \$2,610,135 | \$2,659,955 | 108.6% | 70.4% | 1.9% |
| 11300 | Regular Programs | High School | \$2,553,561 | \$2,994,418 | \$4,628,654 | \$4,923,424 | 92.8% | 64.4% | 6.4% |
| 11420 | Regular Programs | Vocational Education - Agriculture B | \$55,660 | \$46,944 | \$43,564 | \$45,211 | -18.8% | -3.7% | 3.8% |
| 11450 | Regular Programs | Vocational Education - Consumer and Homemaking | \$87,688 | \$98,891 | \$64,829 | \$66,763 | -23.9% | -32.5% | 3.0% |
| 11470 | Regular Programs | Vocational Education - Business Education | \$10,952 | \$29,423 | \$62,565 | \$66,683 | 508.9% | 126.6% | 6.6% |
| 11480 | Regular Programs | Vocational Education - Industrial Education A | \$48,031 | \$46,283 | \$55,768 | \$58,854 | 22.5% | 27.2% | 5.5% |
| 11490 | Regular Programs | Vocational Education - Industrial Education B | \$5,233 | \$4,902 | \$5,421 | \$4,183 | -20.1% | -14.7% | -22.8% |
| 11590 | Regular Programs | Vocational Education - Other Vocational Ed. Programs | \$8,111 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 11630 | Regular Programs | Alternative Education Programs - High School | \$58,866 | \$51,794 | \$57,428 | \$63,982 | 8.7% | 23.5% | 11.4% |
| 12110 | Special Programs | Gifted and Talented - Gifted And Talented | \$140,985 | \$305,634 | \$201,643 | \$187,935 | 33.3% | -38.5% | -6.8% |
| 12350 | Special Programs | Physical Impairment - Homebound | \$192 | \$1,188 | \$2,910 | \$663 | 245.5% | -44.2% | -77.2% |
| 12610 | Special Programs | Learning Disability | \$1,182 | \$923 | \$734 | \$924 | -21.8% | 0.1% | 25.9% |
| 12710 | Special Programs | Equal Opportunity At Risk | \$93,862 | \$45,835 | \$17,007 | \$17,990 | -80.8% | -60.8% | 5.8% |
| 12810 | Special Programs | Special Education Preschool | \$200,750 | \$112,750 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 12900 | Special Programs | Other Special Programs | \$0 | \$0 | \$83,129 | \$85,782 | NA | NA | 3.2% |
| 14100 | Summer School Programs | Elementary | \$24,915 | \$41,316 | \$9,253 | \$10,805 | -56.6% | -73.8% | 16.8% |
| 14200 | Summer School Programs | Middle/Junior High School | \$5,375 | \$8,499 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 14300 | Summer School Programs | High School | \$90,105 | \$33,857 | \$4,613 | \$0 | -100.0% | -100.0% | -100.0% |
| 15100 | Enrichment Programs | Non-Credit | \$0 | \$233 | \$0 | \$0 | NA | -100.0% | NA |
| 16100 | Remediation | Remediation Testing | \$21,582 | \$668 | \$0 | \$830 | -96.2% | 24.3% | NA |
| 16200 | Remediation | Preventive Remediation | \$18,916 | \$84,582 | \$127,830 | \$124,153 | 556.3% | 46.8% | -2.9% |
| 17300 | Payments to Other Governmental Units Within State | Area Vocat. School (Part. Share) | \$0 | \$7,280 | \$0 | \$17,533 | NA | 140.8% | NA |
| 17400 | Payments to Other Governmental Units Within State | Joint Services and Supply - Special Ed. | \$1,840,993 | \$1,436,093 | \$1,394,338 | \$1,562,124 | -15.1% | 8.8% | 12.0% |
| 22120 | Instruction | Imp. of Instruction - Instruction and Curriculum Dev. | \$89,643 | \$122,419 | \$282,796 | \$219,378 | 144.7% | 79.2% | -22.4% |
| 22130 | Instruction | Imp. of Instruction - Instructional Staff Training | \$9,312 | \$1,404 | \$13,866 | \$103,834 | 1015.1% | 7295.2% | 648.8% |
| 22190 | Instruction | Imp. of Instruction - Other Imp. of Instruct. Services | \$0 | \$132 | \$0 | \$0 | NA | -100.0% | NA |
| 22220 | Instruction | Library/Media Services - School Library | \$294,636 | \$321,973 | \$125,952 | \$193,210 | -34.4% | -40.0% | 53.4% |
| 22230 | Instruction | Library/Media Services - Audiovisual | \$8,369 | \$7,780 | \$6,294 | \$11,202 | 33.8% | 44.0% | 78.0% |
| 22250 | Instruction | Library/Media Services - Computer Assisted Instruc. Services | \$89,078 | \$120,869 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 22290 | Instruction | Library/Media Services - Other Educational Media Services | \$12,128 | \$13,817 | \$17,600 | \$18,372 | 51.5% | 33.0% | 4.4% |
| 22310 | Instruction | Instruc. Related Tech. - Tech. Service Supervision and Admin. | \$69,192 | \$0 | \$94,924 | \$104,918 | 51.6% | NA | 10.5% |
| 22360 | Instruction | Instruc. Related Tech. - Network Support | \$365,772 | \$133,188 | \$620,600 | \$221,510 | -39.4% | 66.3% | -64.3% |
| 22370 | Instruction | Instruc. Related Tech. - Hardware Maintenance and Support | \$0 | \$0 | \$71,151 | \$506,412 | NA | NA | 611.7% |
| 22380 | Instruction | Instruc. Related Tech. - PD for Instr. Focused Tech. Pers. | \$0 | \$0 | \$0 | \$246 | NA | NA | NA |
| 22900 | Instruction | Other Support Service - Instruct. Staff | \$0 | \$0 | \$2,605 | \$19,932 | NA | NA | 665.0% |
| 25510 | Central Services | Textbooks for Rent/Resale - Direction of Rental Service | \$3,193 | \$34,673 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 25520 | Central Services | Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs | \$0 | \$537,260 | \$595,514 | \$388,960 | NA | -27.6% | -34.7% |
| 25540 | Central Services | Textbks. for Rent/Resale - Other Textbook Rental Service | \$1,044 | \$839 | \$3,088 | \$1,249 | 19.7% | 48.9% | -59.5% |
| 25560 | Central Services | Textbks. for Rent/Resale - Public Information Services | \$445,042 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 26497 | Category not Specified | Teachers Retir. Fund - 07 Acct. Code | \$642,309 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| Student Academic Achievement Total | | | \$13,302,049 | \$13,907,759 | \$20,061,462 | \$21,007,892 | 57.9% | 51.1% | 4.7% |
| Student Instructional Support | | | | | | | | | |
| 21220 | Students | Guidance Services - Counseling Services | \$250,800 | \$324,388 | \$607,372 | \$643,688 | 156.7% | 98.4% | 6.0% |
| 21340 | Students | Health Services - Nurse Services | \$152,564 | \$152,782 | \$282,424 | \$306,063 | 100.6% | 100.3% | 8.4% |
| 21390 | Students | Health Services - Other Health Services | \$35,612 | \$35,313 | \$5,069 | \$7,043 | -80.2% | -80.1% | 38.9% |
| 21990 | Students | Other Support Services Students - Other Student Services | \$0 | \$3,956 | \$0 | \$0 | NA | -100.0% | NA |
| 24100 | School Administration | Office of The Principal | \$859,330 | \$931,105 | \$1,536,810 | \$1,572,720 | 83.0% | 68.9% | 2.3% |
| 24900 | School Administration | Other Support Services - School Admin. | \$0 | \$0 | \$240,958 | \$230,425 | NA | NA | -4.4% |
| Student Instructional Support Total | | | \$1,298,306 | \$1,447,543 | \$2,672,634 | \$2,759,938 | 112.6% | 90.7% | 3.3% |

School Corporation Expenditures by Account
Biannual Financial Report Data
South Madison Com Sch Corp (5255)

| Account | | | | | | | Percent Change | | |
|---------------------------------------|--|---|--------------------|---------------------|--------------------|--------------------|----------------|---------------|-------------|
| | FY 2006 | FY 2009 | FY 2015 | FY 2016 | 2006 to 2016 | 2009 to 2016 | 2015 to 2016 | | |
| Overhead and Operational | | | | | | | | | |
| 23110 | General Administration | Board of Education - Service Area Direction | \$94,287 | \$78,625 | \$86,007 | \$95,104 | 0.9% | 21.0% | 10.6% |
| 23150 | General Administration | Board of Education - Legal Services | \$29,250 | \$16,082 | \$23,701 | \$10,307 | -64.8% | -35.9% | -56.5% |
| 23160 | General Administration | Board of Education - Promotion Expenses | \$11,469 | \$9,582 | \$14,026 | \$53,438 | 365.9% | 457.7% | 281.0% |
| 23210 | General Administration | Executive Administration - Office of The Superintendent | \$562,576 | \$665,486 | \$830,734 | \$872,217 | 55.0% | 31.1% | 5.0% |
| 25180 | Central Services | Fiscal Services - Property Accounting | \$0 | \$0 | \$4,950 | \$0 | NA | NA | -100.0% |
| 25191 | Central Services | Fiscal Services - Other - Refund of Revenue | \$5,437 | \$7,482 | \$1,532 | \$615 | -88.7% | -91.8% | -59.9% |
| 25196 | Central Services | Fiscal Services - Other - Cash Change | \$3,680 | \$5,627 | \$234 | \$400 | -89.1% | -92.9% | 70.9% |
| 25199 | Central Services | Fiscal Services - Other - Other | \$415 | \$0 | \$116 | \$0 | -100.0% | NA | -100.0% |
| 25730 | Central Services | Personnel Services - Personnel Services | \$0 | \$1,917,487 | \$0 | \$0 | NA | -100.0% | NA |
| 25750 | Central Services | Personnel Services - Health Services | \$9,932 | \$8,923,096 | \$10,625 | \$7,395 | -25.5% | -99.9% | -30.4% |
| 25790 | Central Services | Personnel Services - Other Personnel Services | \$0 | \$434,021 | \$1,274 | \$67,477 | NA | -84.5% | 5196.5% |
| 25810 | Central Services | Admin. Tech. Services - Tech. Serv. Sup. & Admin. | \$0 | \$0 | \$152,032 | \$202,745 | NA | NA | 33.4% |
| 25890 | Central Services | Other Technology Services | \$11,258 | \$113,303 | \$16,299 | \$18,813 | 67.1% | -83.4% | 15.4% |
| 25920 | Central Services | Other Supp. Serv. Cent. Serv. - Ditch Assessments | \$60 | \$87 | \$355 | \$342 | 470.5% | 293.6% | -3.5% |
| 26200 | Operation and Maintenance of Plant Services | Maintenance of Buildings | \$2,314,347 | \$2,616,998 | \$3,836,020 | \$3,828,404 | 65.4% | 46.3% | -0.2% |
| 26300 | Operation and Maintenance of Plant Services | Maintenance of Grounds | \$21,353 | \$52,125 | \$65,741 | \$171,238 | 701.9% | 228.5% | 160.5% |
| 26400 | Operation and Maintenance of Plant Services | Maintenance of Equipment | \$101,143 | \$124,066 | \$191,186 | \$124,568 | 23.2% | 0.4% | -34.8% |
| 26499 | Category not Specified | Other - 2007 Account Code | \$407,442 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 26500 | Operation and Maintenance of Plant Services | Vehicle Maintenance (not buses) | \$16,289 | \$10,101 | \$34,558 | \$24,810 | 52.3% | 145.6% | -28.2% |
| 26600 | Operation and Maintenance of Plant Services | Security Services | \$0 | \$0 | \$37,584 | \$23,904 | NA | NA | -36.4% |
| 26700 | Operation and Maintenance of Plant Services | Insurance | \$214,777 | \$170,523 | \$316,997 | \$328,768 | 53.1% | 92.8% | 3.7% |
| 26800 | Operation and Maintenance of Plant Services | Other Op. and Maintenance of Plant | \$0 | \$0 | \$31,979 | \$0 | NA | NA | -100.0% |
| 27010 | Student Transportation | Service Area Direction | \$7,590 | \$48,835 | \$92,261 | \$97,833 | 1188.9% | 100.3% | 6.0% |
| 27100 | Student Transportation | Vehicle Operation | \$314,752 | \$474,917 | \$725,949 | \$810,420 | 157.5% | 70.6% | 11.6% |
| 27200 | Student Transportation | Monitoring Services | \$73,653 | \$70,462 | \$80,257 | \$80,192 | 8.9% | 13.8% | -0.1% |
| 27300 | Student Transportation | Vehicle Servicing and Maintenance | \$143,081 | \$249,357 | \$418,566 | \$339,104 | 137.0% | 36.0% | -19.0% |
| 27400 | Student Transportation | Purchase of School Buses | \$122,511 | \$406,767 | \$58,000 | \$362,790 | 196.1% | -10.8% | 525.5% |
| 27500 | Student Transportation | Insurance on Buses | \$13,283 | \$11,607 | \$22,788 | \$20,700 | 55.8% | 78.3% | -9.2% |
| 27700 | Student Transportation | Contracted Transportation Services | \$808,895 | \$477,997 | \$358,337 | \$186,978 | -76.9% | -60.9% | -47.8% |
| 27900 | Student Transportation | Other Student Transportation Services | \$3,916 | \$12,394 | \$24,543 | \$32,939 | 741.1% | 165.8% | 34.2% |
| 27910 | Student Transportation | Bus Driver Training | \$6,500 | \$2,800 | \$4,200 | \$4,800 | -26.2% | 71.4% | 14.3% |
| 31100 | Food Services Operations | Service Area Direction | \$28,284 | \$51,923 | \$111,482 | \$134,740 | 376.4% | 159.5% | 20.9% |
| 31200 | Food Services Operations | Food Preparation and Dispensing | \$519,826 | \$514,531 | \$767,292 | \$833,878 | 60.4% | 62.1% | 8.7% |
| 31400 | Food Services Operations | Food Purchases | \$552,596 | \$733,420 | \$887,573 | \$907,209 | 64.2% | 23.7% | 2.2% |
| 31900 | Food Services Operations | Other Food Services | \$107,827 | \$156,942 | \$480,230 | \$223,651 | 107.4% | 42.5% | -53.4% |
| Overhead and Operational Total | | | \$6,506,428 | \$18,356,644 | \$9,687,430 | \$9,865,779 | 51.6% | -46.3% | 1.8% |
| Non Operational | | | | | | | | | |
| 33100 | Community Service Operations | Direction of Community Services | \$5,515 | \$652 | \$5,131 | \$195 | -96.5% | -70.1% | -96.2% |
| 33200 | Category not Specified | Community Recreation | \$4,974 | \$0 | (\$3,265) | \$0 | -100.0% | NA | 100.0% |
| 33400 | Category not Specified | Athletic Coaches | \$166,787 | \$123,985 | \$171,465 | \$185,875 | 11.4% | 49.9% | 8.4% |
| 33940 | Other Community Services | Child Care Services | \$227,348 | \$331,447 | \$344,418 | \$369,434 | 62.5% | 11.5% | 7.3% |
| 33990 | Other Community Services | Other | \$3,200 | \$2,110 | \$12,588 | \$6,186 | 93.3% | 193.2% | -50.9% |
| 41000 | Category not Specified | Land Acquisition and Development | \$34,063 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 43000 | Category not Specified | Professional Services | \$112,782 | \$15,277 | \$1,500 | \$14,295 | -87.3% | -6.4% | 853.0% |
| 45100 | Building Acquisition, Construction and Improvement | Building Acquisition, Const. and Improv. | \$8,204,003 | \$88,050 | \$1,184,714 | \$129,786 | -98.4% | 47.4% | -89.0% |
| 45400 | Building Acquisition, Construction and Improvement | Sports Facilities | \$10,154 | \$2,218 | \$33,372 | \$184,854 | 1720.6% | 8234.8% | 453.9% |
| 45500 | Building Acquisition, Construction and Improvement | Rent of Build., Facilities, and Equip. | \$367,842 | \$486,237 | \$546,181 | \$514,321 | 39.8% | 5.8% | -5.8% |
| 46000 | Category not Specified | Purchase of Moveable Equipment | \$109,664 | \$0 | \$13,046 | \$14,386 | -86.9% | NA | 10.3% |
| 47000 | Category not Specified | Purchase of Mobile or Fixed Equipment | \$456,938 | \$606,601 | \$361,803 | \$354,795 | -22.4% | -41.5% | -1.9% |
| 49000 | Category not Specified | Other Facilities Acq. and Construction | \$0 | \$0 | \$73,000 | \$24,733 | NA | NA | -66.1% |
| 51600 | Principal on Debt | Other DLGF Approved Debt | \$0 | \$454,280 | \$213,405 | \$215,505 | NA | -52.6% | 1.0% |
| 52200 | Interest on Debt | Temporary Loans | \$35,385 | \$73,398 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 53100 | Lease Rental | Buildings-Principal | \$2,254,500 | \$4,025,612 | \$6,600,500 | \$5,423,500 | 140.6% | 34.7% | -17.8% |

School Corporation Expenditures by Account
Biannual Financial Report Data
South Madison Com Sch Corp (5255)

| Account | | | | | Percent Change | | | | |
|-------------------------------|---------------------------------|--|---------------------|--------------------|---------------------|--------------------|---------------|--------------|--------------|
| | FY 2006 | FY 2009 | FY 2015 | FY 2016 | 2006 to 2016 | 2009 to 2016 | 2015 to 2016 | | |
| 54100 | Advancements and Obligations | Veterans' Memorial Fund - Principal | \$3,624 | \$3,227 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 54200 | Advancements and Obligations | Common School Fund - Principal | \$1,161,525 | \$1,055,919 | \$1,124,726 | \$2,257,064 | 94.3% | 113.8% | 100.7% |
| 59100 | Other Debt Services Obligations | Registrars Fee | \$1,500 | \$14,100 | \$17,895 | \$16,091 | 972.7% | 14.1% | -10.1% |
| 59200 | Other Debt Services Obligations | Bank Fee | \$415,968 | \$564,410 | \$0 | \$0 | -100.0% | -100.0% | NA |
| Non Operational Total | | | \$13,575,770 | \$7,847,522 | \$10,700,478 | \$9,711,019 | -28.5% | 23.7% | -9.2% |
| Prorated by Fund | | | | | | | | | |
| 26491 - SAA | NA | PERF - 2007 Account Code | \$76,494 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26491 - SIS | NA | PERF - 2007 Account Code | \$9,578 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26491 - O&O | NA | PERF - 2007 Account Code | \$49,465 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26491 - NO | NA | PERF - 2007 Account Code | \$1,311 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 - SAA | NA | Social Security - 2007 Account Code | \$703,559 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 - SIS | NA | Social Security - 2007 Account Code | \$93,556 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 - O&O | NA | Social Security - 2007 Account Code | \$191,851 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26492 - NO | NA | Social Security - 2007 Account Code | \$12,836 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 - SAA | NA | Workman's Compensation - 2007 Account Code | \$29,955 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 - SIS | NA | Workman's Compensation - 2007 Account Code | \$4,091 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 - O&O | NA | Workman's Compensation - 2007 Account Code | \$5,184 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26493 - NO | NA | Workman's Compensation - 2007 Account Code | \$639 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 - SAA | NA | Group Insurance - 2007 Account Code | \$5,299,260 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 - SIS | NA | Group Insurance - 2007 Account Code | \$683,048 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 - O&O | NA | Group Insurance - 2007 Account Code | \$1,158,839 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26494 - NO | NA | Group Insurance - 2007 Account Code | \$128,903 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 - SAA | NA | Unemployment Compensation - 2007 Account Code | \$3,799 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 - SIS | NA | Unemployment Compensation - 2007 Account Code | \$517 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 - O&O | NA | Unemployment Compensation - 2007 Account Code | \$656 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26496 - NO | NA | Unemployment Compensation - 2007 Account Code | \$74 | \$0 | \$0 | \$0 | NA | NA | NA |
| 26498 - SAA | NA | Severance / Early Retirement Pay - 2007 Account Code | \$1,651,003 | \$0 | \$0 | \$0 | NA | NA | NA |
| Prorated by Fund Total | | | \$10,104,616 | \$0 | \$0 | \$0 | NA | NA | NA |